

December 8, 2021

REVENUE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
City Aid	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
Federal Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grants from State Agencies - SLIB	\$2,878.00	\$22,878.06	\$25,756.06	\$450,000.00	\$424,243.94	5.72%
Interest	\$664.52	\$2,692.84	\$3,357.36	\$15,000.00	\$11,642.64	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	(\$600.00)	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Fire Expenses	\$0.00	\$18,528.27	\$18,528.27	\$0.00	(\$18,528.27)	0.00%
Cash Carryover	\$0.00	\$135,358.15	\$135,358.15	\$135,358.15	\$0.00	100.00%
Reserves	\$9,211.44	\$4,593.29	\$13,804.73	\$54,341.85	\$40,537.12	25.40%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$0.00	\$46,053.80	\$46,053.80	\$228,318.00	\$182,264.20	20.17%
Taxes(Motor Vehicle)	\$0.00	\$5,023.50	\$5,023.50	\$0.00	(\$5,023.50)	0.00%
Unanticipated	\$0.00	\$11,166.50	\$11,166.50	\$0.00	(\$11,166.50)	0.00%
Total Revenue	\$12,153.96	\$248,094.41	\$260,248.37	\$884,218.00	\$623,969.63	29.43%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$10,250.00	\$12,300.00	\$24,600.00	\$12,300.00	50.00%
Bonds	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$1,538.66	\$1,119.08	\$2,657.74	\$20,000.00	\$17,342.26	13.29%
Capital Outlay - Grant	\$0.00	\$122,329.51	\$122,329.51	\$550,000.00	\$427,670.49	22.24%
Communications	\$0.00	\$1,450.47	\$1,450.47	\$15,000.00	\$13,549.53	9.67%
Contract Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues/Fees/Bank Charges	\$0.00	\$334.79	\$334.79	\$2,000.00	\$1,665.21	16.74%
Education Supplies/Schools	\$0.00	\$400.37	\$400.37	\$1,500.00	\$1,099.63	26.69%
Gas, Oil, & Tires	\$175.11	\$2,869.88	\$3,044.99	\$7,000.00	\$3,955.01	43.50%
Insurance	\$0.00	\$13,659.00	\$13,659.00	\$15,000.00	\$1,341.00	91.06%
Lease/Rental	\$0.00	\$1,965.10	\$1,965.10	\$6,000.00	\$4,034.90	32.75%
Contractual Services - Audit/Accounting	\$0.00	\$500.00	\$500.00	\$5,000.00	\$4,500.00	10.00%
Contractual Services - Engineering	\$3,348.64	\$27,976.50	\$31,325.14	\$90,000.00	\$58,674.86	34.81%
Local Fire Wages	\$0.00	\$11,163.00	\$11,163.00	\$20,000.00	\$8,837.00	55.82%
Meals/Per Diem	\$0.00	\$23.02	\$23.02	\$1,200.00	\$1,176.98	1.92%
Office Supplies	\$21.42	\$738.42	\$759.84	\$3,000.00	\$2,240.16	25.33%
Operational Wages	\$1,605.00	\$12,660.00	\$14,265.00	\$30,000.00	\$15,735.00	47.55%
Operating Supplies	\$53.19	\$1,965.00	\$2,018.19	\$7,000.00	\$4,981.81	28.83%
Payroll Expenses	\$1,406.60	\$5,704.25	\$7,110.85	\$14,500.00	\$7,389.15	49.04%
Repairs/Maintenance	\$710.00	\$5,544.22	\$6,254.22	\$30,000.00	\$23,745.78	20.85%
Reimbursed Fire Expenses	\$0.00	\$18,449.14	\$18,449.14	\$20,000.00	\$0.00	92.25%
Retirement Fund	\$150.00	\$1,331.25	\$1,481.25	\$4,000.00	\$2,518.75	37.03%
Suppression	\$0.00	\$4,885.38	\$4,885.38	\$8,000.00	\$3,114.62	61.07%
Telephone	\$186.11	\$949.43	\$1,135.54	\$3,000.00	\$1,864.46	37.85%
Utilities	\$909.23	\$1,826.60	\$2,735.83	\$12,500.00	\$9,764.17	21.89%
Total Expenses	\$12,153.96	\$248,094.41	\$260,248.37	\$889,900.00	\$628,100.77	29.24%
NET PROFIT	MONTH \$0.00		YTD \$0.00			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp. III - FNB .55% - Mat 5/1/22	\$118,623.15	\$55.41	\$0.00	\$118,678.56	Capital Outlay	\$122,329.51 \$570,000.00
Vehicle - FNB .55% - Mat 3/4/22	\$468,802.58	\$218.99	\$0.00	\$469,021.57	Administration	\$44,884.98 \$123,200.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$70,782.78 \$163,200.00
FNB .70%	\$653,284.24	\$375.86		\$653,660.10	Indirect Costs	\$22,251.10 \$33,500.00
CHECKING ACCOUNT		Interest				
FNB .05%		\$14.26				

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Beginning Balance:		\$327,074.72
Deposits:	2	\$2,892.26
Payroll:	3	\$3,137.39
New Checks:	13	\$7,784.77
Payroll Liabilities	1	\$797.22
Ending Balance:		\$318,247.60
Deposits:		
Interest on checking account	\$14.26	
SLIB	\$2,878.00	
Total:	\$2,892.26	
Checks:		
WWC Engineering	\$3,348.64	
Schiermiester, Becky	\$1,703.18	
S & S Contracting	\$1,502.03	
Richardson, Kenneth	\$1,337.25	
EFTPS	\$797.22	
Montana-Dakota Utilities	\$792.37	
Api Systems Integrators	\$710.00	
Cascade Fire Equipment	\$627.20	
Homax Oil Sales	\$244.50	
Range	\$186.11	
Wyoming Retirement	\$150.00	
Black, Joyce	96.96	
Rocky Mountain Power	\$73.11	
VISA	\$44.44	
Town of Kaycee	\$43.75	
Haines, Steve	\$36.63	
Kaycee General Store	\$25.99	
TOTAL	\$11,719.38	
* Petty Cash = \$95.31		